

**KWAYSE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 17 OCTOBER 2019 TO 31 OCTOBER 2020**

**KWAYSE LTD**  
**UNAUDITED ACCOUNTS**  
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**KWAYSE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 17 OCTOBER 2019 TO 31 OCTOBER 2020**

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<b>Director</b>	Abdurahmam Ibrahim
<b>Company Number</b>	12267182 (England and Wales)
<b>Registered Office</b>	Kemp House 160 City Road London EC1V 2NX
<b>Accountants</b>	QP Accountants Ltd 160 City Road Kemp House London EC1V 2NX

**KWAYSE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2020**

	Notes	2020 £
<b>Current assets</b>		
Cash at bank and in hand		1,280
<b>Creditors: amounts falling due within one year</b>	±	(2,619)
<b>Net current liabilities</b>		(1,339)
<b>Net liabilities</b>		(1,339)
<b>Capital and reserves</b>		
Called up share capital		10
Profit and loss account		(1,349)
<b>Shareholders' funds</b>		(1,339)

For the period ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 July 2021 and were signed on its behalf by

Abdurahmam Ibrahim  
Director

Company Registration No. 12267182

**KWAYSE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 17 OCTOBER 2019 TO 31 OCTOBER 2020**

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**1 Statutory information**

Kwayse Ltd is a private company, limited by shares, registered in England and Wales, registration number 12267182. The registered office is Kemp House, 160 City Road, London, EC1V 2NX.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

	<b>2020</b>
	<b>£</b>
Other creditors	127
Loans from directors	2,315
Accruals	177
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	2,619
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**5 Average number of employees**

During the period the average number of employees was 2.

